

85-813

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: COLLINS County Name: STORY Date Budget Adopted: 03/05/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 499	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	9,366,351	2b		9,074,577
		DEBT SERVICE	3a		3b		
	Ag Land	4a	95,600				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	75,867	73,504	43	8.10000
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	8,420	8,158	52	0.89896
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384) Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	84,287	81,662		
384.1	3.00375		Ag Land		26	287	287	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	84,574	81,949		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	5,000	4,844		0.53383
	Amt Nec		Other Employee Benefits		31	1,500	1,453		0.16015
Total Employee Benefit Levies (29,30,31)					32	6,500	6,297	65	0.69397
Sub Total Special Revenue Levies (28+32)					33	6,500	6,297		
Valuation									
386	As Req					With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)		34		0	66	0
	SSMID 2	(A)	(B)		35		0	67	0
	SSMID 3	(A)	(B)		36		0	68	0
	SSMID 4	(A)	(B)		35a		0	69	0
	SSMID 5	(A)	(B)		36a		0	565	0
	SSMID 6	(A)	(B)		37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	6,500	6,297		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	91,074	88,246	72	9.69293

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of COLLINS

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	256,014	38,954				294,968	62,239	357,207
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	243,837	42,401				286,238	592,715	878,953
Actual Expenditures Except End Bal (pg 12, line 259) *	3	205,464	29,163				234,627	660,067	894,694
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	294,387	52,192	0	0	0	346,579	-5,113	341,466
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	294,387	52,192	0	0	0	346,579	-5,113	341,466
Re-Est Revenues	6	262,294	47,264	0	0	0	309,558	499,154	808,712
Re-Est Expenditures	7	340,053	16,000	0	0	0	356,053	468,665	824,718
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	216,628	83,456	0	0	0	300,084	25,376	325,460
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	216,628	83,456	0	0	0	300,084	25,376	325,460
Revenues	11	137,984	48,616	0	0	0	186,600	202,700	389,300
Expenditures	12	197,906	46,300	0	0	0	244,206	176,860	421,066
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	156,706	85,772	0	0	0	242,478	51,216	293,694

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	21,458					325	21,458	22,000	20,459
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,600					330	10,600	0	0
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	250					349	250	500	278
Other Public Safety	10						334	0	6,700	9,057
TOTAL (lines 1 - 10)	11	32,308	0		0			32,308	29,200	29,794
Public Works										
Roads, Bridges, & Sidewalks	12	32,400	45,300				353	77,700	34,200	58,097
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,000					324	7,000	7,000	7,250
Traffic Control and Safety	15						326	0	200	38
Snow Removal	16		1,000				354	1,000	1,000	705
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	39,400	46,300		0			85,700	42,400	66,090
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	500					341	500	300	678
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	3,300					343	3,300	3,250	2,550
TOTAL (lines 23 - 29)	30	3,800	0		0			3,800	3,550	3,228

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	25,808						344 25,808	21,264	19,559
Museum, Band and Theater 32							345 0	0	0
Parks 33	12,400						346 12,400	6,100	5,316
Recreation 34	1,250						587 1,250	1,000	1,000
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	1,500						347 1,500	130,000	14,855
Other Culture and Recreation 37							348 0	250	150
TOTAL (lines 31 - 37) 38	40,958	0			0		40,958	158,614	40,880
Community and Economic Development									
Community Beautification 39	2,000						367 2,000	1,000	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41	15,000						369 15,000	65,538	43,518
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	17,000	0			0		17,000	66,538	43,518
General Government									
Mayor, Council, & City Manager 45	4,000						375 4,000	4,000	2,898
Clerk, Treasurer, & Finance Adm. 46	15,750						376 15,750	14,250	15,160
Elections 47	900						377 900	900	899
Legal Services & City Attorney 48	7,300						378 7,300	4,800	5,271
City Hall & General Buildings 49	12,300						380 12,300	5,200	5,928
Tort Liability 50	8,900						382 8,900	8,500	8,205
Other General Government 51	15,290						381 15,290	18,101	12,757
TOTAL (lines 45 - 51) 52	64,440	0			0		64,440	55,751	51,118
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	197,906	46,300	0	0	0		244,206		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						99,560	360 99,560	395,463	583,027
Sewer Utility 57						32,700	357 32,700	32,902	30,199
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						44,600	383 44,600	40,300	46,840
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						176,860	176,860	468,665	660,066
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	197,906	46,300	0	0	0	176,860	421,066	468,665	660,066
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	197,906	46,300	0	0	0	176,860	421,066	824,718	894,694
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	156,706	85,772	20	0	0	51,216	293,694	325,460	341,466

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF COLLINS

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	81,949	6,297	0	0		88,246	90,551	85,930
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,949	6,297	0	0		88,246	90,551	85,930
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,625	203	0	0		472 2,828	0	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	50,000					395 50,000	49,552	53,984
Subtotal - Other City Taxes (lines 6 thru 11)	12	52,625	203	0	0		52,828	49,552	53,984
Licenses & Permits	13	400					400	340	800
Use of Money & Property	14	3,010					3,010	4,271	19,791
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	101,309	62,503
State Shared Revenues	16		42,116				400 42,116	41,000	42,400
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18						402 0	22,535	20,830
Subtotal - Intergovernmental (lines 15 thru 18)	19	0	42,116	0	0	0	42,116	164,844	125,733
Charges for Fees & Service:									
Water Utility	20					109,700	404 109,700	408,528	506,136
Sewer Utility	21					51,000	405 51,000	51,300	44,743
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					42,000	410 42,000	39,326	41,836
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32						413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	202,700	202,700	499,154	592,715
Special Assessments	34						0	0	0
Miscellaneous	35						0	0	0
Other Financing Sources:									
Operating Transfers In	36						0	0	0
Proceeds of Debt	37						0	0	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	137,984	48,616	0	0	202,700	389,300	808,712	878,953
Beginning Fund Balance July 1	41	216,628	83,456	0	0	25,376	325,460	341,466	357,207
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	354,612	132,072	0	0	228,076	714,760	1,150,178	1,236,160

CITY OF COLLINS ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	81,949	106	6,297	134	0	161	0					234	88,246	264	90,551	294	85,930	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	81,949	108	6,297	136	0	163	0					236	88,246	266	90,551	296	85,930	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	52,625	111	203	138	0	165	0					239	52,828	269	49,552	299	53,984	
Licenses & Permits	82	400	112	0							212	0	240	400	270	340	300	800	
Use of Money and Property	83	3,010	113	0	139	0	166	0	194	0	213	0	241	3,010	271	4,271	301	19,791	
Intergovernmental	84	0	114	42,116	140	0	167	0			216	0	242	42,116	272	164,844	302	125,733	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	202,700	243	202,700	273	499,154	303	592,715	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	137,984	118	48,616	144	0	171	0	197	0	216	202,700	246	389,300	276	808,712	306	878,953	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	137,984	120	48,616	148	0	175	0	200	0	220	202,700	250	389,300	280	808,712	310	878,953	
Expenditures & Other Financing Uses																			
Public Safety	600	32,308	609	0					623	0			335	32,308	632	29,200	642	29,794	
Public Works	601	39,400	610	46,300					624	0			336	85,700	633	42,400	643	66,090	
Health and Social Services	602	3,800	611	0					625	0			337	3,800	634	3,550	644	3,228	
Culture and Recreation	603	40,958	612	0					626	0			338	40,958	635	158,614	645	40,880	
Community and Economic Development	604	17,000	613	0					627	0			339	17,000	636	66,538	646	43,518	
General Government	605	64,440	614	0					628	0			340	64,440	637	55,751	647	51,118	
Debt Service	606	0	615	0	618	0			629	0			341	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			342	0	639	0	649	0	
Total Government Activities Expenditures	608	197,906	617	46,300	619	0	622	0	631	0			343	244,206	640	356,053	650	0	
Business Type Proprietary: Enterprise & ISF											176,860	374	176,860	641	468,665	651	660,066		
Total Gov & Bus Type Expenditures	97	197,906	125	46,300	153	0	180	0	205	0	225	176,860	255	421,066	285	824,718	315	660,066	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	197,906	130	46,300	157	0	185	0	208	0	230	176,860	260	421,066	290	468,665	320	660,066	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-59,922	131	2,316	158	0	186	0	209	0	231	25,840	261	-31,766	291	340,047	321	218,887	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	216,628	132	83,456	159	0	187	0	210	0	232	25,376	262	325,460	292	341,466	322	357,207	
Ending Fund Balance June 30	105	156,706	133	85,772	160	0	188	0	211	0	233	51,216	263	293,694	293	681,513	323	576,094	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: COLLINS

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Water Main System Replacement	527,000		20,000	15,210		35,210	35,210	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			20,000	15,210	0	35,210	35,210	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: COLLINS

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
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(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **COLLINS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Collins City Hall 212 Main Street

on 03/05/07 at 6:45 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 9.69293

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

641-385-2205
 phone number

Theresa L. Findlay, ICMC
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	88,246	90,551	85,930
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	88,246	90,551	85,930
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,828	49,552	53,984
Licenses & Permits	7	400	340	800
Use of Money and Property	8	3,010	4,271	19,791
Intergovernmental	9	42,116	164,844	125,733
Charges for Fees & Service	10	202,700	499,154	592,715
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	389,300	808,712	878,953
Expenditures & Other Financing Uses				
Public Safety	15	32,308	29,200	29,794
Public Works	16	85,700	42,400	66,090
Health and Social Services	17	3,800	3,550	3,228
Culture and Recreation	18	40,958	158,614	40,880
Community and Economic Development	19	17,000	66,538	43,518
General Government	20	64,440	55,751	51,118
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	244,206	356,053	0
Business Type / Enterprises	24	176,860	468,665	660,066
Total ALL Expenditures	25	421,066	824,718	660,066
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	421,066	468,665	660,066
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-31,766	340,047	218,887
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	325,460	341,466	357,207
Ending Fund Balance June 30	31	293,694	681,513	576,094